

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<div data-bbox="1299 394 1416 495" data-label="Text"><p>B</p></div> <div data-bbox="297 529 1154 758" data-label="Text"><p>W-02476A Bradshaw Water Co., Inc. P.O. Box 12758 Prescott Valley, AZ 86304</p></div> <div data-bbox="1078 728 1386 917" data-label="Text"><p>RECEIVED APR 19 2010 ACC UTILITIES DIRECTOR</p></div>
---

**ANNUAL REPORT**  
**WATER**

**FOR YEAR ENDING**

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

PROCESSED BY:

4.20.10

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Bradshaw Water Co., Inc.</u>		
Mailing Address <u>P.O. Box 12758</u>		
	(Street)	
<u>Prescott Valley</u>	<u>AZ</u>	<u>86304</u>
(City)	(State)	(Zip)
<u>(928) 788-1888</u>	<u>(928) 775-8541</u>	<u>(928) 713-2190</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>bwco@cableone.net</u>		
Local Office Mailing Address <u>Same</u>		
	(Street)	
	(City)	(State) (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Don Bohlier</u>		<b>Owner</b>	
	(Name)	(Title)	
<u>4750 N. Tonto Circle</u>	<u>Prescott Valley</u>	<u>AZ</u>	<u>86314</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 713-3772</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> <u>Don Bohlier</u>			
	(Name)		
<u>4750 N. Tonto Circle</u>	<u>Prescott Valley, AZ</u>	<u>AZ</u>	<u>86314</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 778-1888</u>	<u>(928) 778-2984</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address: <u>bwco@cableone.net</u>			

**Statutory Agent: Musgrove, Drutz & Kack P. C.**

(Name)

**P.O. Box 2720 Prescott, AZ 86302**

(Street)

(City)

(State)

(Zip)

**(928) 445-5935**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney: Jim Musgrove**

(Name)

**P.O. Box 2720 Prescott, AZ 86302**

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address**

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	58,234	58,234	0
311	Pumping Equipment	84,243	84,243	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	204,825	190,760	14,065
331	Transmission and Distribution Mains	771,996	528,204	243,792
333	Services	56,372	31,313	25,059
334	Meters and Meter Installations	10,575	4,090	6,485
335	Hydrants	26,689	12,879	13,810
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	1,212,935	909,723	303,211

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	58,234		0
311	Pumping Equipment	84,243		0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	204,825	5.00%	10,241
331	Transmission and Distribution Mains	771,996	5.00%	38,600
333	Services	56,372	5.00%	2,819
334	Meters and Meter Installations	10,575	5.00%	529
335	Hydrants	26,690	5.00%	1,334
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	1,212,935		53,523

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$2,766	\$4,155
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$14,654	\$12,308
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$3,963	\$1,982
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$21,383</b>	<b>\$18,445</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$600,236	\$303,211
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(612,699)	(909,723)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$488,351</b>	<b>\$303,211</b>
	<b>TOTAL ASSETS</b>	<b>\$509,734</b>	<b>\$321,656</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$7,679	\$15,358
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$3,631	\$3,675
235	Customer Deposits		
236	Accrued Taxes	\$626	\$670
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$11,936	\$19,703
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	\$197,238	\$195,525
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$209,175	\$215,228
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$998,500	\$998,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(\$850,098)	(\$850,098)
218	Proprietary Capital (Sole Props and Partnerships)		
	Dividend	(\$46,609)	(\$46,609)
	Opening Balance Equity	(\$24,049)	(\$24,049)
	Plant Lynx Unit 6	\$222,996	\$222,996
	Net Income	(\$179)	(\$194,311)
	<b>TOTAL CAPITAL</b>	\$ 300,561	\$106,427
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$509,734</b>	<b>\$321,656</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$128,337	\$129,037
460	Unmetered Water Revenue		
474	Other Water Revenues	1,394	2540
	<b>TOTAL REVENUES</b>	<b>\$129,731</b>	<b>\$131,577</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$11,750	15,973
610	Purchased Water	60,840	69,324
615	Purchased Power	6,004	6049
618	Chemicals		
620	Repairs and Maintenance	5,383	33792
621	Office Supplies and Expense	17,838	4621
630	Outside Services	16795	
635	Water Testing	868	2168
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	3,723	3441
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	407	1635
403	Depreciation Expense	29,283	185140
408	Taxes Other Than Income		4
408.11	Property Taxes	5,072	4167
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$158,013</b>	<b>\$326,364</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(28,282)</b>	<b>\$(194,787)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	935	1930
426	Miscellaneous Non-Utility Expenses	2,366	
427	Interest Expense	1,252	2194
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(2683)</b>	<b>\$(264)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(30,965)</b>	<b>\$(194,523)</b>



**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/26/2001			
Source of Loan	WIFA			
ACC Decision No.	62904			
Reason for Loan	Finance Water Tank			
Dollar Amount Issued	\$45,000		\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	06/01/2021			
Interest Rate	6.3%	%	%	%
Current Year Interest	\$1099.32	\$	\$	\$
Current Year Principle	\$1,706.69	\$	\$	\$

Meter Deposit Balance at Test Year End \$0

Meter Deposits Refunded During the Test Year \$0

**COMPANY NAME** Bradshaw Water Co., Inc.

**Name of System:**

**ADEQ Public Water System Number:**

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-511113	1.5	7.5	380	6	5/8 x 3/4	1985
55-501033	3.0	23.0	130	6	5/8 x 3/4	1981
55-610663	2.0	10.0	20	6	5/8 x 3/4	1966
55-524180	3.0	10.0	634	6	5/8 x 3/4	1989

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Prescott Valley Water District	100	

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
.75	1	30	
1.50	2		
7.5	2		
10.0	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
23,000	1	1,000	1
33,200	1	30	2
47,500	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME** Bradshaw Water Co., Inc.

**Name of System:**

**ADEQ Public Water System Number:**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	3386
3		
4	PVC	14,459
5		
6	PVC	22,548
8	PVC	10,744
10	PVC	3386
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	171
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

---

---

---

---

---

---

**STRUCTURES:**

BUILDING FOR LOTS 6&7,BUILDING FOR WELL #1 & TWO BOOSTER PUMPS,

BUILDING FOR WELL #3,BUILDING FOR WELL AT FITZMAURICE,BUILDING FOR WELL AT  
FRENCH CIRCLE,BUILDING FOR WELL #2,BUILDING FOR WELL #7A

---

---

**OTHER:**

PRESSURE REDUCING VALVES 1-1-1/2",1-3",1-2", 3-6"

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> Bradshaw Water Co., Inc.	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	168	617453	133240	725000
FEBRUARY	169	605496	113410	645000
MARCH	168	849877	143640	655500
APRIL	168	876668	96730	1005000
MAY	167	1005000	188690	880000
JUNE	166	1445375	118750	1305000
JULY	167	1206729	50120	1670000
AUGUST	168	827171	72570	1265000
SEPTEMBER	164	1129551	53860	1300000
OCTOBER	163	1027251	58770	1325000
NOVEMBER	164	1034431	52070	1385000
DECEMBER	166	654073	96680	585000
<b>TOTALS →</b>		11279075	1178530	12745500

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l

*(If more than one well, please list each separately.)*

55-11113 \_\_\_\_\_ 0.008 mg/l

55-501033 \_\_\_\_\_ 0.008 mg/l

55-610663 \_\_\_\_\_ 0.074 mg/l

55-524180 \_\_\_\_\_ 0.016 mg/l

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

( ) Yes                      ( x ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      ( x ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ( x ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME: Bradshaw Water Co., Inc.</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

---

---

---

---

---

---

---

COMPANY NAME Bradshaw Water Co., Inc. YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 4166.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
**APR 19 2010**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE DON BOHLIER, OWNER
COMPANY NAME BRADSHAW WATER COMPANY INC

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

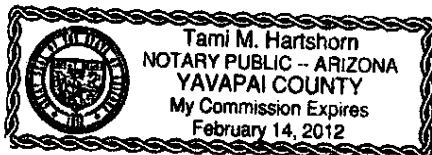
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



*Don Bohlier*

SIGNATURE OF OWNER OR OFFICIAL

928-778-1808

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF April 2010

COUNTY NAME Yavapai	
MONTH April	2010

(SEAL)

*Tami M Hartshorn*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2-14-2012

COMPANY NAME Bradshaw Water Co., Inc.YEAR ENDING 12/31/2008**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-\$90,563</u>
Estimated or Actual Federal Tax Liability	<u>\$0</u>

State Taxable Income Reported	<u>-\$90,563</u>
Estimated or Actual State Tax Liability	<u>\$50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>                    </u>
Amount of Gross-Up Tax Collected	<u>                    </u>
Total Grossed-Up Contributions/Advances	<u>                    </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Don Bohler  
SIGNATURE

4-15-2010  
DATE

DON BOHLER  
PRINTED NAME

President  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 19 2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE Don Bohler
COMPANY NAME Bradshaw Water Co., Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 131,814

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \$  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Don Bohler*  
SIGNATURE OF OWNER OR OFFICIAL  
928-778-1888  
TELEPHONE NUMBER

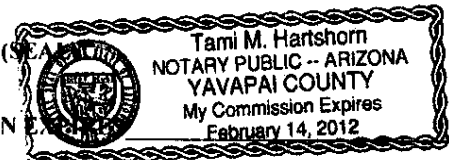
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15<sup>th</sup> **DAY OF**

COUNTY NAME	Yavapai	
MONTH	April	2010

MY COMMISSION



*Tami M. Hartshorn*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
**APR 19 2010**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>YAVAPAI</b>	
NAME (OWNER OR OFFICIAL) <b>Don Bohler</b>	TITLE <b>OWNER</b>
COMPANY NAME <b>Bradshaw Water Co., Inc.</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2009</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <b>\$131,814.00</b>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES **\$8110.63**  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Don Bohler*  
SIGNATURE OF OWNER OR OFFICIAL  
  
928- 778- 1888  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

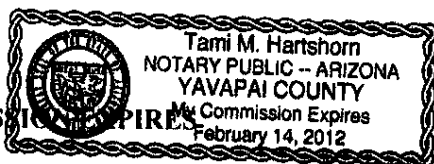
**15<sup>th</sup>**

**DAY OF**

NOTARY PUBLIC NAME <b>Tami M Hartshorn</b>	
COUNTY NAME <b>Yavapai</b>	
MONTH <b>April</b>	<b>20 10</b>

**(SEAL)**

**MY COMMISSION EXPIRES**



X *Tami M Hartshorn*  
SIGNATURE OF NOTARY PUBLIC